

# Historical cost data

**ISIN: DE000HC7NXS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	1.1	0.6	0.5	0	0
10.07.2023	8.9	26.6	-18.1	0	0.3
31.07.2023	1.6	12.9	-11.7	0	0.4
29.11.2023	2.4	25	-23	0	0.4
09.01.2024	2.1	20.2	-18.4	0	0.3
30.01.2024	2.3	17.3	-15.4	0	0.4
01.02.2024	2.1	18.3	-16.5	0	0.4
03.04.2024	2.1	17.3	-15.5	0	0.3
17.07.2023	18.3	75.1	-57.2	0	0.3
24.07.2023	7.3	8.2	-1.2	0	0.4
07.08.2023	8.5	22.3	-14.2	0	0.4
14.08.2023	12.1	22.1	-10.3	0	0.3
21.08.2023	2.2	21.4	-19.5	0	0.2
22.08.2023	2.5	21.6	-19.5	0	0.4
23.08.2023	2.3	20.1	-18.2	0	0.3
24.08.2023	2.7	20.3	-17.9	0	0.3
25.08.2023	2.2	19.9	-18.1	0	0.4
29.08.2023	2.5	19.6	-17.4	0	0.3
30.08.2023	2.3	19	-17.1	0	0.3
31.08.2023	2.6	18.8	-16.6	0	0.4
01.09.2023	2.1	18	-16.3	0	0.4
05.09.2023	2.5	19.7	-17.5	0	0.3
06.09.2023	2.4	16.4	-14.4	0	0.4
07.09.2023	2.3	17.8	-15.8	0	0.3
08.09.2023	2.7	20.5	-18.2	0	0.4
12.09.2023	2	18.7	-17.1	0	0.3
13.09.2023	2.2	19.8	-18	0	0.4
14.09.2023	2.7	20.7	-18.4	0	0.4
15.09.2023	2.4	18.6	-16.5	0	0.4
19.09.2023	2.3	20.4	-18.5	0	0.4
20.09.2023	2.3	20.8	-18.8	0	0.4

21.09.2023	3	24.5	-21.9	0	0.4
22.09.2023	2.1	23.1	-21.3	0	0.3
26.09.2023	2.5	24.2	-22.1	0	0.4
27.09.2023	2.3	24.2	-22.2	0	0.3
28.09.2023	2.1	23.1	-21.4	0	0.3
29.09.2023	2.5	22.4	-20.2	0	0.3
03.10.2023	2.1	22.9	-21.2	0	0.4
04.10.2023	2.1	23.6	-21.8	0	0.4
05.10.2023	2.3	23.9	-22	0	0.4
06.10.2023	2.2	24.1	-22.2	0	0.3
10.10.2023	2	23.3	-21.6	0	0.4
11.10.2023	2	22.7	-21.1	0	0.3
12.10.2023	1.9	21.9	-20.3	0	0.3
13.10.2023	2	22.5	-20.8	0	0.4
17.10.2023	3.1	26.5	-23.7	0	0.3
18.10.2023	1.8	24.5	-23	0	0.3
19.10.2023	1.9	24	-22.5	0	0.4
20.10.2023	3.3	24.8	-21.9	0	0.3
24.10.2023	2.3	22.4	-20.5	0	0.4
25.10.2023	2.1	22.6	-20.9	0	0.3
26.10.2023	2.7	20.1	-17.8	0	0.4
27.10.2023	2.3	22.2	-20.2	0	0.3
31.10.2023	2.5	20.5	-18.4	0	0.4
01.11.2023	2.2	20.7	-18.8	0	0.3
02.11.2023	2.8	19	-16.6	0	0.4
03.11.2023	2.3	21.6	-19.6	0	0.3
07.11.2023	3.1	24	-21.3	0	0.3
08.11.2023	3.4	25.3	-22.3	0	0.5
09.11.2023	2.7	24.3	-22	0	0.3
10.11.2023	2.7	25.2	-22.9	0	0.3
14.11.2023	3	26	-23.3	0	0.3
15.11.2023	1.4	24.3	-23.2	0	0.3
16.11.2023	3	23.8	-21.1	0	0.3
17.11.2023	2.5	26.5	-24.3	0	0.4
21.11.2023	2.3	24.6	-22.6	0	0.4
22.11.2023	2.3	23.3	-21.4	0	0.3
23.11.2023	2.2	22.9	-21	0	0.3
24.11.2023	2.1	22.8	-21	0	0.3
28.11.2023	2.2	24	-22.2	0	0.4

30.11.2023	2.7	23.7	-21.3	0	0.3
01.12.2023	2.2	24.6	-22.7	0	0.4
05.12.2023	2.2	24.2	-22.4	0	0.4
06.12.2023	2.4	24.2	-22.2	0	0.4
07.12.2023	2.5	22.1	-19.9	0	0.3
08.12.2023	2.1	22.5	-20.7	0	0.4
12.12.2023	2.1	23.4	-21.6	0	0.4
13.12.2023	2.3	24.9	-22.9	0	0.4
14.12.2023	2.1	22.6	-20.8	0	0.3
15.12.2023	2.7	23.5	-21.1	0	0.3
19.12.2023	2.5	22.5	-20.4	0	0.4
20.12.2023	2.4	21.5	-19.4	0	0.4
21.12.2023	2.1	20.1	-18.4	0	0.3
22.12.2023	2.5	19.7	-17.5	0	0.4
28.12.2023	2.4	18.1	-16.1	0	0.3
29.12.2023	2.5	17.7	-15.6	0	0.4
03.01.2024	2.1	17.8	-16.1	0	0.4
04.01.2024	2.7	22	-19.8	0	0.5
05.01.2024	2.3	21.1	-19.1	0	0.4
10.01.2024	2.5	19.5	-17.3	0	0.3
11.01.2024	2.6	19.6	-17.3	0	0.4
12.01.2024	2.3	21.4	-19.5	0	0.4
16.01.2024	2.1	18.5	-16.8	0	0.4
17.01.2024	2.5	19.9	-17.7	0	0.4
18.01.2024	2.2	19.7	-17.9	0	0.4
19.01.2024	2.5	18.8	-16.7	0	0.3
23.01.2024	2.4	18.1	-16.1	0	0.3
24.01.2024	2.1	17.4	-15.6	0	0.4
25.01.2024	2.4	17.6	-15.6	0	0.4
26.01.2024	2.2	18	-16.1	0	0.4
31.01.2024	2.2	17.5	-15.7	0	0.4
02.02.2024	2.1	18.9	-17.2	0	0.4
06.02.2024	2	18.6	-17	0	0.4
07.02.2024	2.3	18.1	-16.1	0	0.4
08.02.2024	2.2	18.9	-17	0	0.3
09.02.2024	2.2	18.4	-16.6	0	0.4
13.02.2024	2.3	18.6	-16.7	0	0.4
14.02.2024	2	18.7	-17.1	0	0.4
15.02.2024	2.2	18.3	-16.4	0	0.4

16.02.2024	2.2	18.2	-16.3	0	0.4
20.02.2024	2.1	17.8	-16	0	0.4
21.02.2024	2.7	18.4	-16	0	0.4
22.02.2024	2.8	17.7	-15.3	0	0.4
23.02.2024	2.2	18.5	-16.6	0	0.3
27.02.2024	2.1	24.4	-22.7	0	0.4
28.02.2024	2	22.9	-21.2	0	0.3
29.02.2024	2.2	24.4	-22.5	0	0.4
01.03.2024	2.4	21.6	-19.5	0	0.3
05.03.2024	2.2	19.8	-17.9	0	0.4
06.03.2024	2.3	21.5	-19.5	0	0.4
07.03.2024	2.3	20.9	-19	0	0.4
08.03.2024	2.1	19.2	-17.4	0	0.3
12.03.2024	2.4	21.5	-19.5	0	0.4
13.03.2024	1.9	18.4	-16.8	0	0.3
14.03.2024	2	18.5	-16.9	0	0.4
15.03.2024	2.1	19.2	-17.5	0	0.4
19.03.2024	2.1	18.7	-16.9	0	0.4
20.03.2024	2	17.9	-16.3	0	0.4
21.03.2024	2	19.3	-17.7	0	0.4
22.03.2024	1.9	17.5	-16	0	0.4
26.03.2024	1.9	18.3	-16.7	0	0.4
27.03.2024	2	17.3	-15.6	0	0.3
28.03.2024	2.1	18.6	-16.8	0	0.4
02.04.2024	7	3.5	3.2	0	0.2
24.04.2024	1.5	20.8	-19.6	0	0.3
03.05.2024	1.6	21.9	-20.6	0	0.4
04.04.2024	1.6	16.7	-15.5	0	0.4
05.04.2024	1.8	18	-16.6	0	0.4
09.04.2024	1.5	17.3	-16.2	0	0.4
10.04.2024	1.7	19.7	-18.4	0	0.4
11.04.2024	1.5	17.6	-16.5	0	0.4
12.04.2024	1.6	17.4	-16.2	0	0.4
16.04.2024	1.7	17.6	-16.3	0	0.4
17.04.2024	1.7	17.6	-16.4	0	0.4
18.04.2024	1.5	17.7	-16.5	0	0.4
19.04.2024	1.5	17.6	-16.5	0	0.4
23.04.2024	1.5	21.3	-20.1	0	0.3
26.04.2024	1.9	20.3	-18.9	0	0.4

30.04.2024	1.5	21.4	-20.2	0	0.4
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